

Block Grant Carryover Program

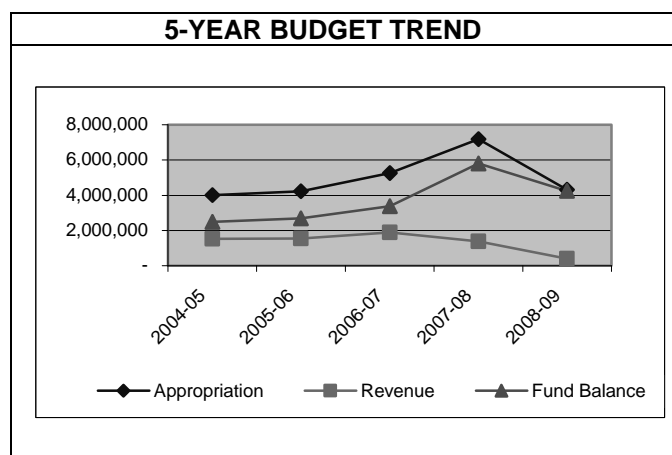
DESCRIPTION OF MAJOR SERVICES

Alcohol and Drug Services (ADS) utilizes this special revenue fund to hold money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the county to retain unused federal Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal year. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between county and the state. Funds are transferred to ADS based on the needs of the program.

This fund does not directly spend funds or provide services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of ADS.

There is no staffing associated with this budget unit.

BUDGET HISTORY

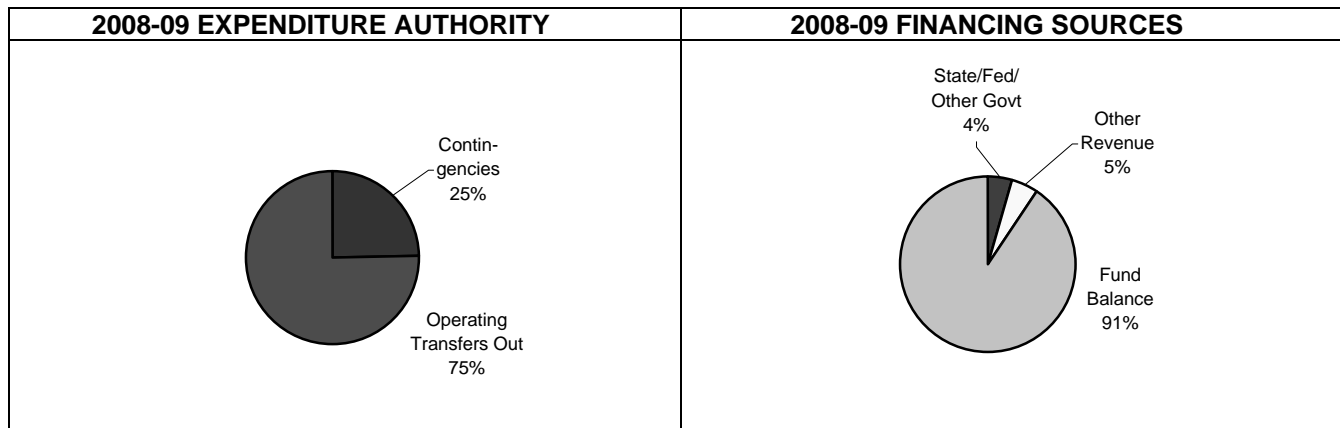


PERFORMANCE HISTORY

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Actual
Appropriation	1,789,801	1,897,894	2,037,530	7,186,110	2,500,000
Departmental Revenue	1,986,801	2,580,932	(396,906)	1,384,560	601,653
Fund Balance				5,801,550	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual appropriation in this budget unit is less than modified budget. The amount not expended is carried over to the subsequent year's budget. Departmental revenue is less than modified budget primarily as a result of decreased funding received from the Department of Alcohol and Drug Program.

ANALYSIS OF FINAL BUDGET



GROUP: Health Care
 DEPARTMENT: Behavioral Health
 FUND: Block Grant Carryover Program

BUDGET UNIT: SDH MLH
 FUNCTION: Health and Sanitation
 ACTIVITY: Hospital Care

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2007-08 Final Budget	2008-09 Final Budget	Change From 2007-08 Final Budget
Appropriation							
Contingencies	-	-	-	-	4,686,110	1,060,198	(3,625,912)
Total Appropriation	-	-	-	-	4,686,110	1,060,198	(3,625,912)
Operating Transfers Out	1,789,801	1,897,894	2,037,530	2,500,000	2,500,000	3,250,000	750,000
Total Requirements	1,789,801	1,897,894	2,037,530	2,500,000	7,186,110	4,310,198	(2,875,912)
Departmental Revenue							
Use of Money and Prop	41,134	94,027	303,332	336,058	200,000	220,000	20,000
State, Fed or Gov't Aid	1,945,667	2,486,905	(700,238)	265,595	1,184,560	186,995	(997,565)
Total Revenue	1,986,801	2,580,932	(396,906)	601,653	1,384,560	406,995	(977,565)
Fund Balance					5,801,550	3,903,203	(1,898,347)

Contingencies of \$1,060,198 include a decrease of \$3,625,912 primarily due to a reduction in available fund balance and departmental revenue.

Operating transfers out of \$3,250,000 includes transfers to the Alcohol and Drug Services budget unit for salaries and benefits and services and supplies costs related to the services provided for alcohol abuse prevention, education, and treatment in schools and the community. The increase of \$750,000 is required to cover anticipated increases in program expenditures.

Departmental revenue of \$406,995 includes \$186,995 of funds received from ADP and \$220,000 in interest revenue. The decrease of \$977,565 is due to an anticipated decreased in funds received from ADP.

